

**FORM NL-16 - ADVANCES AND OTHER ASSETS SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****ADVANCES AND OTHER ASSETS**

	Particulars	As at 31.03.2013	As at 31.03.2012
		('000)	('000)
	ADVANCES		
1	Reserve deposits with ceding companies	4285643	3449945
2	Application money for investments	0	0
3	Prepayments	71233	62362
4	Advances to Directors/Officers	465	514
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	823881	700000
6	Others – Staff Advances and Loans	257893	220388
	TOTAL (A)	5439115	4433209
	OTHER ASSETS		
1	Income accrued on investments	4809396	3799244
2	Outstanding Premiums	521117	323017
3	Agents' Balances	934	93
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	11458760	11561139
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	124483	125121
8	Others – Deposits, Advances and Other accounts	5461055	5368534
	- Inter Office Adjustments (Net)	0	0
	TOTAL (B)	22375745	21177148
	TOTAL (A+B)	27814860	25610357

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 8 (others)